MCPU EXHIBIT 3.0



LLINOIS COMMERCE COMMISSION CHIEF CLERK'S OFFICE

ELECTRIC EMBEDDED COST OF SERVICE ANALYSIS

(INCLUDING ADJUSTMENTS TO PRESENT REVENUE FOR KNOWN CHANGES)

CHECK	COLUMN			340,404	#7# B 7	9,035,387			4 407 054	663 441	1,262,429	į	4Z	100	270,070,0	0.842,430	021,983	000,100	97 826	070	0 0	9.572.280	0	-538,893	12,919,068	! ! !			64 228 460	\$538 AD3	\$1,763,043	\$2.877.910		Ö	97.109000	
	LIGHTING	111111111111111111111111111111111111111	1	86,081	7				54 308	D C	11.143		24,370	0 20 7	0.01.01	20,0	1000	ACO'E	7 203	0.75	300000000000000000000000000000000000000	193.034		-104,806	88,264	1 17		-	#226100 IUI-	STOA BOB	\$15,070	\$24,600	28.58%		1256000	0.068535828
MUNICIPAL	PUMPING			65,309	3	63,863			37 708	4 603	7,557		92	7	1701	67,10	2,012	DON'T	45.5	2		85.004		-1,141	84,176	.1.36%			45333476	171.15	\$10.782	\$17.800	28.25%		868000	0.071/84562
LIGHT &	SERVICE			+		0			-	0	0		5 6	5	5 0	5 6	5 6		- c	2				c	0	io//\iO#		100,000	- #DIAID#				%00.0		0	-
LG LIGHT &	POWER			53 802	200100	2,215,073			1 153 097	150,546	286,198		3,238	900 200	7 190 0	411.000	20 7,4	1 204	.11938			2.198.948		16,225	2,887,215	0.56%		VALUE COLLEGE	6527.762	\$16.225	\$511,537	\$835,010	38.64%	000000	26903000	0.080832342
COMMERCIAL	HEATING		000 30	988		36,415			16 404	1,506	3,571		200	8 785	20 750	790 1	538	1	229			30,767		5,648	31,967	17.67%		49 0000 69	\$14 DA1	\$5.648	\$8,383	\$13,700	38.56%	0000	384000	0.082523436
COMMERCIAL	ELECTRIC.		1 488 000	36.580		1,503,503			629 730	97,491	283,081	000 00	780'00	518 272	1 561 449	88 88	38 123	283	-20.543		=======================================	1,886,907	**************	-163,404	2,162,885	-7.55%		B 4480848	\$182 722	\$163,404	\$346,126	\$585,000	38.52%	44505000	14585000	0.139200486
CONTROLLED	HEATING			!			-	-	:				0											-		++			BLANK	INTENTIONALLY						-
RESIDENCE	HEATING	300000000000000000000000000000000000000	550 070	13,948	300-11-11-11-11-11-11-11-11-11-11-11-11-1	573,927			282,680	31,883	52,518	17.054	13	123.790	508 108	24.464	9.748	-276	-426		3200	541,620	222200222	32,307	617,809	5.23%		21 101563%	\$ 130,325	\$32,307	\$66,018	\$180,000	28.57%	68807233	0.084046589	0.108060793
RESIDENCE FI ECTRIC	SERVICE		4 443 981	110,397	Chinamanana	4,554,378	+	400000000000000000000000000000000000000	2,024,831	377,412	618,361	165 845	-124	1,346,896	4.533.218	ĺ	106.983	-3.230	-47,169		=======================================	4,876,100		-321,722	7,046,852	4.57%		6.405535%	\$451,395	\$321,722	\$773,117	\$1,262,000	28.40%	48440977	0.095602304	0.122867082
FLECTRIC			8815986	219404		9035390		332	4197953	663442	1262429	245169	-164	2573623	8942452	521984	201335	-5863	-87624			9572284		-536894	12919069	-4.18%		9.491000% #VALUE		-\$536,894	\$1,763,043	\$2,877,9	32.64% \$0	97109000	0.090784438	0.120420312
+			OPERATING REVENUE	MISCELLANEOUS REVENUE		TOTAL REVENUES	OPERATION & MAINTENANCE EXP		Production	Transmission	Customer Service and Information	Customer Accounts	Sales Expense	Administrative & General Expenses	TOTALO&M	Depreciation & Amort Expenses	Taxes Other Than Income Tax	Investment Tax Cradit	Income Taxes			RATING EXPENSES		NET OPERATING INCOME	RATEBASE	RETURN ON RATE BASE		Proposed rate of return	Prop Return on Rate Base	income under présent rates	Proposed change in net income	Proposed change in electric revenue	Percent Change	kwth	current revenue per kwh	proposed revenue per keh
		+	-	2		n .			4	20	2	8	රා	10	1	12	13	74	15		1	91	,;	-	18	18			-	+						

COLUMN	11411151	11630555		5761022 663442 1262420	245169	-164 2573623	10505521 521984	201335	160140	0.0	11383117	247438	12919069	:	\$1,226,148	146003000
OUTDOOR LIGHTING	86080,63184	87822.28927		54295.99038	24,367	101,578	3,071	5609.799635	(3,644)		196388.7284	-108566.4391	84016.7395	-129.22%	-120.578065% -\$101.306 -\$108.566 \$7.261 \$7.1852	1256000
MUNICIPAL PUMPING SERVICE	62309.05816	63569.74864		37085.55289 3685.712316 6092.062498	62	(0) 9,579	2,659	30 00001600	(19)	ar4551111	59967.68011	3602.068533	67427.93268	5.34%	13.583601% \$9.159 \$3.602 \$5,557 \$9.071	868000 0.071784629
POWER SERVICE	2595168.671 41385.2045	2636553.875		1563068.712 132163.3468 214482.8512	8	331,421	94,933	29767.89665 -1074.808574	247,764		2,612,557	23,997	2433860.072	%66.0	13.078964% \$318.324 \$23.997 \$294,327 \$40.446 18.51%	48894000 0.053077447
POWER SERVICE	2161180.908 43726.87195	2204907.78	202000000000000000000000000000000000000	1153927.142 120556.3002 237363.6956	3,237	388,728	93,191	32469.26973	(1,115)		2027308.024	177599.756	2334564.687	7.61%	14.868697% \$347.119 \$177,600 \$169.520 \$276,716 12.80%	26903000 0.080332339 0.090618032
SPACE	35528.57232 718.8446497	36247.41697	16403 76636	1206.235191	513	5,928	1,049	-11.66309077	593		29195.20253	7052.2144391	26162.75918	26.96%	\$10.050 \$10.050 \$7,052 \$2,988 \$4,893 13,77%	384000 0.092522324 0.105264511
ELECTRIC	1466922.643	1496602.684	628730 1475	78070.07261	33,889	465,789 1 456 084	74,643	-821.7910336	(18,985)		1544419.234	-47816.54931	1793640.528	-2.67%	4.234752% \$75,956 \$47,817 \$123,773 \$202,041	0.10508574 0.11435174
WATER														1 9 9000	LEFT BLANK INTENTIONALLY	
SPACE	559979.1327 11316.89699	571296.1297	282680.122	25531.9337 42366.3662	17,249	107,595	19,916	-224.3302471	3,885	ED 7 700	207,100	64,029	498964.0511	12.83%	21.249400% \$106.027 \$64.029 \$41.998 \$68.556 12.24%	6662723 0.084046588 0.094336074
ELECTRIC SERVICE	4443981.302 89573.85792	4533555.16	2024830.553	302228 498288.0866	(124)	1,163,004	232,522	-2621.26584	(68,339)	4 408 014	=======================================	127,541	5680432,538	2.25%	\$ 112392% \$460,819 \$127,541 \$33,278 \$544,027 12.24%	46440277 0.095692394 0.107406946
ELECTRIC	11411151 219404	11630555	5761022	663442 1262429	245169	2573623 10505521	201335	-5863	1001	11383117		247438	12919069	1.92%	9.491000% \$1,226,149 \$247,438 \$1,597,602 14,00%	146003000 0.079659701 0.090601956

Column C	LINE	DESCRIPTION	TOTAL	RESIDENCE	RESIDENCE	CONTROLLED	COMMERCIAL	COMMERCIAL	LG LIGHT &	LIGHT 8.	MUNICIPAL	OUTDOOR	CHECK
			ELECTRIC	ELECTRIC	SPACE	WATER	ELECTRIC	SPACE	POWER	POWER	PUMPING	LIGHTING	COLUMN
Comparison		-		SERVICE	HEATING	HEATING		HEATING	SERVICE	SERVICE	SERVICE		
Control Cont	:	######################################			222222222				151500000	Non-			
VOTAL RECINITE AND COLOR RECENT. VISION VI	-	DECONTRACTOR DEVENIES		202 200 4		4,0	200 007		707		50	1	100 400
The Control of Author Engineer 1,2,10,10 1,0,0,0,0 1,0,0,0,0 1,0,0,0,0 1,0,0,0,0 1,0,0,0,0 1,0,0,0,0 1,0,0,0,0 1,0,0,0,0 1,0,0,0,0 1,0,0,0,0 1,0,0,0,0,0 1,0,0,0,0,0 1,0,0,0,0,0 1,0,0,0,0,0 1,0,0,0,0 1,0,0,0,0 1,0,0,0,0,0 1,0,0,0,0,0 1,0,0,0,0,0 1,0,0,0,0,0,0 1,0,0,0,0,0 1,0,0,0,0,0,0 1,0,0,0,0,0,0 1,0,0,0,0,0,0,0,0 1,0,0,0,0,0,0,0 1,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0	- -	TOUR STANDARD TO THE PARTY OF T	700,00,00	4,397,320	550°200	31,648	1,400 92.0	22,258	2,101,101		200.70	100,00	00000
TOTAL RECIBILIST TOTAL RECIB	7	MISCELLANGOUS REVENUE	218,404	108,658	705.50	6//	8	88	53,892		G	2,14/	412,4Up
Total Reference Total Refe	-				353655555								
Control March Park Control	2	TOTAL REVENUES	9,017,906	4,507,187	571,607	32,028	1,503,503	36,415	2,215,073	0	63,863	88,227	9,017,903
Projection Pro		OPERATION & MAINTENANCE EXP				-						-+-	
Transmission	i i	200000000000000000000000000000000000000	1000000000000000000000000000000000000			U 20 00 00 00 00 00 00 00 00 00 00 00 00	120000000000000000000000000000000000000	020000000	11 21 21 21 21 21 21 21 21 21 21 21 21 2	31 11 11 11 11 11 11 11 11 11 11 11 11 1			1
Continue Service and Information 1905.442 17.707 17.603	₽	Production	4 197 953	2 2001 634	284 204	24 590	022 220	40 AOA	1 169 007		37 090	54 206	4 107 052
Custome decrease 1,557,429 1,517,120 1,527,429 1,517,120	100	Transmission	663 442	377.412	31.883	800,42	02 401	505	150 54R	0	2 60	2071	663.442
Custome Second and Information 255,166 155,691 16704 10.468 33.989 513 3.328 0 0 0 0 0 0 0 0 0	9	Distribution	:	817 120	52.62	1340	283.081	3.571	286 198		7 557	11 143	1 262 429
Control Capital Country Country Capital	^	Customer Service and Information			} 	2			3		3		
Salest Spread Expenses 2 573 823 1318,318 12.00 10 13.00	-	Customer Accounts		155 961	16 704	10.428	33 802	513	3.238	-	9	24 370	245 169
Administrative & Control Departs 2573 (1) 1334 122 0is 122 0is 1357 (1) 1351	6	Sales Expense	! :-	(124)	(1)		(FC)		(E)	, c	5		(Jet)
Department of the control of the c	Ę	Administrative & General Evapses	2 573 624	1 218 210	100 000	075.05	E48 272	2 785	484 200		11 824	101 870	0 573 603
Depreciation & Amort Expenses 221 984 285 02 28 38 1305 187	1	TOTALORN	8 042 482	4 460 340	CAA 640	24.4.0	4 564 443	200,00	2000		64 430	404 670	2 040 A50
Table Charter and the control of t	:		204,244,	012,004,4	316,900	160,000	200,000	20107	2,000,110		67110	2000	200,210
Traces of the first of the fi	7 2	The Difference The Control of The Co	906,120	700.007	065.47	5 5 5 5 5 5 5 5 5 5	00,00	/07'	134 /02	-	7100	0,0	32,1,30
Involvemental states 1,2,919 1,2471 1,24	2 ;	CARES CATION HIGH HACKING LOAN	000,102	262,CUI	700'8	1,027	36,123	970	39.60	-	con'i	0000	200,102
Cost of Capilial Research 44,390 Cost of Capilial Research 44,390 Cost of Capilial Research 47,000 Cost of Capilial Research 47,000 Cost of Capilial Research 47,000 Cost of Capilial Research Cost of Cap	*	investment lax credit	(£06,c)	(3,217)	(5/2)	(14)	(883)	(14)	(182.1)	0	(3/)	(35)	(200,0
TOTAL OPERATING EXPENSES 9.565.512 4.804.094 5.37.746 69.107 1.666.904 20.768 2.168.64 0.064.01 0.064	20	income taxes	(84,390)	(122, Te)	(J26)	(5,609)	(20,543)	877	(11,938)) 	(CC4)	(7,323)	086,48
TOTAL OPERATING EXPENSES 9,565,512 4,804,094 551,746 66,107 1,666,906 20,768 2,196,346 66,004 16,204	<u>.</u>						1						
NET OPERATING INCOME	4	CLOST CALLACTED AND	414				000	001.00	010 007 0		700 40	30000	0 505 545
NET DEFATING INCOME	2	IOIAL OPERATING EXPENSES	710'00C'A	4,004,094	25/1/26	2	000 900	00/\00	840'06'7	2		200.00	מיססים'ם
NET CHERALING INCOME	-										1	1000	24.0 CA 20
RETURN ON RATE BASE 12 619 069 7,013 434 615,767 35,310 2,162,885 31,967 2,887,215 0 84,176 RETURN ON RATE BASE 12 648 7,013 434 615,767 35,310 2,162,885 17 66% 0,569 #DIV/IOI 1,136% RETURN ON RATE BASE 10 09491 0,09491 <th< td=""><td>17.</td><td>NET OPERATING INCOME</td><td>(547,606)</td><td>(296,907)</td><td>33,860</td><td>(37,079)</td><td>(163,405)</td><td>5,647</td><td>16,224</td><td>D </td><td>(1141)</td><td>(104,808)</td><td>(547,009)</td></th<>	17.	NET OPERATING INCOME	(547,606)	(296,907)	33,860	(37,079)	(163,405)	5,647	16,224	D	(1141)	(104,808)	(547,009)
RETURN ON RATE BASE	18	RATE BASE	12,919,069	7.013.494	615.757	35.310	2.162.885	31.967	2.887.215	0	84,176	86,264	12,919,069
RETURN ON PATE BASE 4.24% 4.23% 5.50% 1.05.01% -7.55% 17.65% 0.05491 0.09491	: 	+				1							
Page Base S. 1256 S. 1266 S.	=	RETURN ON RATE BASE	4.24%	!!	5.50%	-105.01%	-7.55%	17.86%	%95.0	#DIVIO	-1 36%	-11874%	
Fraile Base \$1,226,149 \$0.09491 \$0.0										+		++	
Falle Base \$1,256,149 \$666,651 \$536,44 \$0.09491 \$0.094							1						
\$1,226,149 \$666,561 \$584,27 \$3,341 \$205,279 \$3,044 \$227,4026 \$0 \$1,314 \$1,226,149 \$6,647 \$1,226,49 \$1,226,49 \$1,073,73		Cost of Capital	0.09491	0.09491	0.09491	0.09491	0.09491	0.09491	0.09491	0.09491	0.09491	0.09491	
1.00 1.00		Prop Return on Rate Base	\$1,226,149	\$665,651	\$58,442	\$3,351	\$205,279	\$3,034	\$274,026	\$	686,78	\$8,377	\$1 226,149
\$1,775.55 \$982.558 \$24.501 \$3.000 \$2.		Income under present rates	(547,806)	(296,907)	33,860	(97.075)	(163,405)	5,647	16,224	0	(1,141)	(104,808)	(547,609)
\$2.895.396 \$1.577.235 \$40,126 \$65,996 \$507,824 \$-54,265 \$420,823 \$50 \$14,904 \$24,065 \$32.936 \$10,000000 \$14,00000 \$14,00000 \$14,00000 \$14,00000 \$14,00000 \$14,00000 \$14,00000 \$14,00000 \$14,000000 \$14,00000 \$14,00000 \$14,00000 \$14,000000 \$14,000000 \$14,0000000 \$14,000000 \$14,000000 \$14,000000 \$14,000000 \$14,000000 \$14,0000000 \$14,0000000 \$14,0000000 \$14,0000000 \$14,0000000 \$14,00000000 \$14,0000000 \$14,0000000 \$14,0000000 \$14,0000000 \$14,00000000 \$14,0000000 \$14,0000000 \$14,0000000 \$14,0000000 \$14,0000000 \$14,0000000 \$14,0000000 \$14,0000000 \$14,0000000 \$14,0000000 \$14,00000000 \$14,0000000 \$14,0000000 \$14,0000000 \$14,0000000 \$14,00000000 \$14,0000000 \$14,0000000 \$14,0000000 \$14,000000 \$14,000000 \$14,000000 \$14,000000 \$14,000000 \$14,000000 \$14,000000 \$14,0000000 \$14,000000 \$14,000000 \$14,000000 \$14,000000 \$14,000000 \$14,0000000 \$14,00000 \$14,0		Proposed change in net income	\$1,773,755	\$962,558	\$24,581	\$40,430	\$368,685	.\$2,613	\$257,801	08	\$9,131	\$113,185	\$1,773,758
32 91% 35 73% 719% 21119% 41.03% -12.00% 19.47% #DV/01 23.92% 23.92% 40.03% -12.00% 19.47% #DV/01 23.92% 2		Proposed change in electric revenue	\$2,895,396	\$1,571,235	\$40,126	\$65,996	\$801,824	-\$4,265	\$420,823		\$14,904	\$184,758	\$2,895,401
97109000 45885000 6632000 588600 144595000 384000 25603000 0 888000		Percent Change	32.91%	35.73%	7.19%	211.19%	41.03%	-12.00%	19.47%	i0/AIQ#	23.92%	214.63%	
97109000 45885000 6822000 5886001 14595000 384000 28503000 0 07778453 0 09090439 0 059982035 0 0632035 0 0632035 0 0632033 40VVI) 0 07778453	-					+						+	
0.09060439 0.095638035 0.084092195 0.100508599 0.09252232 0.090332339 #DW/01 0.07778463		kwh	97109000	45885000	9632000	586000	14595000	384000	26903000	ö	868000	1255000	87109000
A AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	!	Control of the contro	0.09060439	0.005838035	0 084002105	0.05332646	0 100508599	0.09252232	0.080332339	1	0.07178463	0.06853553	
	-	Callent levellue per awii	Cococa Co. C	0.43000000	20010000	7074070	0.44440	O ORTATER	0.005074567	2 2	0.0880540	0.2156355	

PIT ALLOCATOR PIT	SPACE HEATING HEATING (8.672) 0.00569 0.04766	WATER HEATING (39,689) (2,409 (42,096) (0,02764 0,027764 0,0027764 0,000277 (1,000) (1	(183 949) 147 509 (331 487) 0 21 782 0 16742	SPACE HEATING 5,876 5,696 0,002426	POWER SERVICE 1286 169 308 (192,622) 0 128486 0 0 0 128488	POWER SERVICE 0 0 0000000 0 0 00000000000000000000	PUMPING SERVICE 5,741 (7,337) 0.00651566	(112,130) 6,020 (118,150) 0,077573 0,000883208	COLUMN -642005 1021 -842005 1021 -122005 608 1 02000194
### (642,002) ###################################	生 SS ge	(4 (4 (3 (3 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4	(183 949) (147 509 (331 457) 0 21762 0 16742	HEATING 5,676 2,180 3,686 0,00247444	SERVICE 4,286 198 909 (192,622) 0,126486 0,22348478	5 ERVICE 0.0000000	SERVICE (1,596) 5,741 (7,337) 0,004817 0,00651596	(112,130) (112,130) (114,150) 0,077573 0,00683209	84205,102 84100,505 152006,60 1 000011
Company Comp	E	(4 (4 (3) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(183,949) 147,509 (331,457) 0,21782 0,1782 0,16742	5,876 2,180 3,696 0,002426	4.286 196,908 (192,622) 0.128488	0.000000000000000000000000000000000000	(1,599) (1,537) (2,337) (0,00651566	(112,130) 6,020 (118,150) 0,077573 0,000883208	842005 102 881090 506 1523065 606 1 0000018
1 (642,002) 1 (1,523,083) 1 (1,523,083) 2 (1,523,083) 3 (1,523,083) 3 (1,523,083) 4 (1,523,083) 4 (1,523,083) 5 (1		(C) (S) (G) (S)	(183,949) 147,509 (331,457) 0.21782 0.18742	5,876 2,180 3,696 0,002426 0,00247444	4,286 196,908 (192,622) 0,126488	0.0000000	(1,599) 5,741 5,737) 0,004817 0,00651596	(112,130) 6,020 (118,150) 0,077573 0,00683208	-642005 102 -642005 102 -642005 60 -1520005 60 -1 000001
1 Interest (642,002) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	55	(a)	(183 948) (147 948) (331 467) 0 21 762 0 167 42	5.876 2.186 3.596 -0.002426	4,286 196,908 (192,822) 0,126488 0,22348478	0.0000000	(1,596) 5,741 (7,337) 0,004817	(112,130) 6,020 (118,150) 0,077573 0,00683208	-642005 102 88 1080 505 1523085 60 1 0000018
### 178 ### 1881.081 1 1 1 1 1 1 1 1 1	ds	9) 0 0 × 100	147 509 (331 457) 0 21762 0 16742	2,160 3,696 0,002426 0,0024444	196,908 (192,622) 0.126468 0.22348478	0.000000	6,741 (7,337) 0,004817 0,00651566	6,020 (118,150) 0,0775/3	88.1080.505 1523085.60 1.0000018
ATE 00.0662	ds	9) 0 0 × 100	0.11467) 0.21762 0.16742	3.696 -0.00247444	(192,622) 0.126468 0.22348478	0.000000	0.00651566	(118,150) 0.077573 0.00683208	1,0000184
NTE 0.00622 0.		0 0	0.21762 0.16742	0.00247444	0.126466	0.000000	0.00651566	0.077573	1,0000018
RATE 0.0652 ELOPINENT (original respector) UEWADD-on tax 9126170 ss 17844	0.04766) o	0 16742	0.00247444	0.22348478	0.0000000	0.00651586	0.00683208	
RATE 0.0662 ELOPMENT tras election UEw/ADD-on tax 9126170 17844	. 1	3 5	СОПП						
ELOPMENT (total res elec UEWADD-on tax 9126170 (1784)	res spc ht	cont water	СОШШ						
UEwADD-on tax 9126170 17842	_			comm spc ht		9	diud unw	odlight	
88	580330	33631	1514835	36689	2231769		64221	88722	9126170
552	0 11123	2.21395621	0.40039	0.00969746	0.589890264		0.41990153	0.58009847	
	22630.58484	0.00002	47912 00000	1160.42768	70588.09232	66807 9491	1911.94184	2641.36816	
residential 203455				!					1
327668									
REVENUE W/out ADD-on tax 8798502 4397528		31249	1466923	35528 5723	2161180.908	0	62309.0582	86080.6318	8798498 966
	0.06339	0.00355	0.16672	0 0.00403803	0 0.245630561	0 0	0, 0.00708178	0 0.00978356	689686866 0
			1				+ : - +	-	

		TOTAL	RESIDENTIAL	RESIDENTIAL	CONTROLLED	COMMERCIAL	COMMERCIAL	LG LIGHT &	EIGH &	MUNICIPAL	OUTDOOR	
		ELECTRIC	ELECTRIC	SPACE	ELEC WATER	ELECTRIC	SPACE	POWER	POWER	PUMPING	LIGHTING	
			SERVICE	HEATING	HEATING		HEAT	SERVICE	SERVICE	SERVICE		
							=======================================	777775	71071	=======================================		
	PLANT IN SERVICE						1					
_	Total Production Plant	202,378	115,127	9,726	0	29 739	459	45,923	o	1,404	0	202,378
~	Total Transmission Plant	8,864,315	3,904,902	329,882	0	1 008 694	15,585	1,557,832	0	47.621	0	6,864,315
2	Total Distribution Plant	12.302.994	6.608.702	569,233	45,487	2,207,470	30,644	2,660,775	0	74,828	105,854	12,302,994
4	Total General Plant	2,175,677	1 121,637	97,331	10,716	438,443	5,735	463,328	0	12,371	26,116	2,175,677
100	TOTAL ELECTRIC PLANT	21.545.364	11 750 368	1 006 172	56 203	3.684.347	52,423	4 727.858	0	136,223	131,970	21,545,364
9	Total Accum Prov For Deprec	(12,077,564)	(6 595,706)	(564,460)	(30,203)	(2,056,218)	(29,324)	(2,653,956)	0	(76,640)	(850,17)	(12,077,564)
2000						なのにははははははないのか	207700000	200000000000000000000000000000000000000	=======================================	#4000000000000000000000000000000000000	*======	
7	Net Plant in Service	9.467,800	5,154,662	441,712	26,001	1,628,129	23,099	2,073,703	0	59,583	60.912	9,467,800
	OTHER BATE BASE ITEMS			+		-		+	+		+	
40	Working Capital Allowance	1.787.760	919.358	95.954	10.758	307.937	5.331	406,965	0	12,021	29,426	1,787,760
	Rate Case Expense (Linamorized)	95 786	48 028	8 091	353	15.899	988	23,424	0	874	931	95,788
10	Accumulated Deferred Income Taxes	(549.957)	(301,778)	(25.804)	(1,292)	(92,160)	(1,326)	(121,076)	0	(3,517)	(3,005)	(549,957)
-	Customer Deposits	(104.272)	(70.778)	(8.976)	(950)	(23,430)	(567)	0	0	0	0	(104,272)
12	CWIP	T1F 2221 952	1284 001	106.781	-	326,510	5045	504,199		15,415		2,221,952
			diogram and a	40222222	=======================================			***************************************	TECTOR CONTRACT			•
13	Total Average Electric Rate Base	12,919,069	7,013,494	815,757	35,310	2,162,885	31,967	2,887,215	0	84,176	88,264	12,919,069

				() () () () () ()	CICIONAL	DOAD!	DUNCO	BOWER	CNICATIO	
	ELECTRIC	SERVICE	SPACE	HEATING	ELEC! RIC	HEAT	SERVICE	SERVICE	SERVICE	
DEPRECIATION RESERVE										
and the second s	104 147	110 440	088.0	0	28 529	441	44,054	0	1,347	
Production	1 00000	0.56887	0.04806	0.00000	0.14695	0.00227	0.22692	000000	0.00694	0.0000
Transmission	4 188 858	2 382 801	201 297	0	615,513	9,510	950,479	0	29,059	
Transplant	1 00000	0.56887	0.04806	000000	0 14695	0.00227	0.22692	0.0000	0.00694	0.0000
Distribution	B 287 303	3.356.558	289.975	23.172	1 124 514	15,610	1,355,433	0	38,118	33.5
Distribut	000001	0 53718	0.04627	0.00370	0.17943	0.00249	0.21627	000000	0.00608	0.00860
General	1 427 461	735.906	63,859	7,031	287,663	3,762	303,989	0	8,115	121
Genplant	1.00000	0.51553	0.04474	0.00493	0.20152	0 00284	0.21296	0.00000	0.00569	0.01280
TOTAL DEOBECTATION	12 077 564	6.595.706	564.450	30,203	2,056,218	29,324	2,853,956	0	78,640	71 058
CIAL DEL DEL DEL DEL		0.54611	0.04674	0.00250	0.17025	0.00243	0.21974	0.00000	0.00635	0.00588
TOTPLANT	1.00000	0.54538	0.04670	0.00261	0.17100	0.00243	0.21943	0.00000	0.00632	0.00613

Cash Working Capital FLEC SPACE HTG Cash Working Capital 1,263,610 631380,0003 71289,8728 O& M Cash Allowance PTE 459,915 252,369 21,580 Prepaid Insurance PTE 107,643 59,067 5,051 Prepaid Franchise Tax RTE 4,887 2,350 2,98 Accrued Real Est. Taxes PTE (24,205) (13,282) (1,136) Accrued Real Est. Taxes PTE (8,553) (4,693) (4,01) Accrued Real Est. Taxes PTE (8,553) (4,693) (4,01) Accrued Payroll LTE (13,282) (1,136) Accrued Employer FICA LTE (13,101) (6,699) (609) Accrued State Public Util. Tax RTE (13,101) (4,60) (57) Accrued State Public Util. Tax RTE (898) (4,60) (57) WORKING CAPITAL (1,787,760 919,358 95,954	WTR HTG ======= 9693.104 1,080 253 17 (57) (18) (177)	SVCE 220639.1 77,071 18,038 778 (4,056) (1,433) (2,73) (2,73) (2,73) (1,434)	SPACE HTG	2908212 101,253 23,698 1,146 (5,329) (1,883)	POWER	PUMP	LIGHTING
Cash Working Capital ToM 1,263,610 631380,0003 71289,8728 Materials & Supplies P1E 459,915 252,369 21,580 Prepaid Insurance P1E 107,643 59,067 5,051 Prepaid Insurance P1E 107,643 59,067 5,051 Prepaid Franchise Tax P1E (24,205) (13,282) (1,136) Accrued Real Est. Taxes P1E (8,553) (4,693) (401) Accrued Peal Est. Taxes P1E (8,553) (4,693) (401) Accrued Fulf Rate Use Tax P1E (13,282) (401) Accrued Fulf As SUTA R1E (13,401) (659) (609) Accrued State Public Util. Tax R1E (13,4101) (659) (609) Accrued State Public Util. Tax R1E (13,4205) (450) (57) WORKING CAPITAL (1787,760 919,358 95,954	9693.	220639.1 77,071 18,038 778 (4,056) (1,433) (2,678) (2,678)	4063.807 1,109 259 18 (58) (21) (33)	290821.2 101,253 23,698 1,146 (5,329) (1,883)	0	TERES.	
Cash Working Capital Tow 1,263,610 631380,0003 71289,8728 O& M Cash Allowance Tow 1,263,915 252,369 21,580 Prepaid Invariance PTE 459,915 252,369 21,580 Prepaid Franchise Tax PTE 4,687 2,350 298 Accrued Inv Capital Tax PTE (24,205) (4,693) (4,01) Accrued Inv Capital Tax PTE (3,53) (4,693) (401) Accrued State Use Tax PTE (13,101) (6,699) (609) Accrued FuTA LTE (13,101) (6,699) (450) (57) Accrued State Public Util: Tax RTE (899) (450) (57) WORKING CAPITAL TTR7,760 919,358 95,954	1,0	220639.1 77,071 18,038 (4,056) (1,433) (2,678) (2,678)	4063 807 1.109 259 259 (21) (21) (33)	2908212 101,253 23,698 1,146 (5,329) (1,883)	0	-	
O& M Cash Allowance Tow 1,263,610 631380,0003 71289,8728 Materials & Supplies P1E 459,915 252,369 21,580 Prepaid Insurance P1E 107,643 59,067 5,051 Prepaid Insurance P1E 107,643 5,067 5,051 Prepaid Franchise Tax P1E 4,687 2,350 2,38 Accrued Real Est, Taxes P1E (8,53) (4,693) (401) Accrued Inv. Capital Tax P1E (13,701) (6,699) (401) Accrued Employer FICA L1E (13,701) (6,699) (608) Accrued FUAR & SUTA R1E (896) (450) (57) Accrued State Public Util. Tax R1E (898) (57) WORKING CAPITAL L1787,760 919,358 95,954	1,0	220639.1 77,071 18,038 778 (4,056) (1,433) (2,678) (2,678)	4063.807 1.109 259 19 (59) (21) (33)	290821.2 101,253 23,698 1,146 (5,329) (1,883)	0		 - -
Materials & Supplies P1E 459,915 252,369 21,580 Prepaid Insurance P1E 107,643 59,067 5,051 Prepaid Franchise Tax R1E 4,687 2,350 5,051 Accrued Real Est. Taxes P1E (24,205) (13,282) (4,136) Accrued Real Est. Taxes P1E (6,553) (4,693) (401) Accrued State Use Tax P1E (13,101) (6,699) (608) Accrued Fublic Util. Tax R1E (898) (450) (57) Accrued State Public Util. Tax R1E (898) (57) WORKING CAPITAL (1,787,760 919,358 95,954	100	77,071 18,038 778 (4,056) (1,433) (2,678) (1,49)	(58) (21) (21) (21) (33)	101,253 23,698 1,146 (5,329) (1,883)		8637.759	27085.16
Prepaid Insurance Pre 107,643 59,067 5,051		18,038 778 (4,056) (1,433) (2,678) (1,49)	(58) (21) (21) (33) (33)	23,698 1,146 (5,329) (1,883)	,	2,941	2,513
Prepaid Franchise Tax R1E 4,687 2,350 298 Accrued Real Est. Taxes P1E (24,205) (13,282) (1,136) Accrued Inv. Capital Tax P1E (8,553) (4,653) (401) Accrued State Use Tax L1E -1,338 (684) (62) Accrued Employer FICA L1E (13,101) (6,699) (608) Accrued State Public Util. Tax R1E (898) (450) (57) Accrued State Public Util. Tax R1E (898) (450) (57) Accrued State Public Util. Tax R1E (998) (450) (57) Accrued State Public Util. Tax R1E (998) (450) (57) Accrued State Public Util. Tax R1E (998) (450) (57) Accrued State Public Util. Tax R1E (998) (450) (57) Accrued State Public Util. Tax R1E (998) (450) (57) Accrued State Public Util. Tax R1E (998) (450) (57) Accrued State Public Util. Tax R1E (998) (450) (57) Accrued State Public Util. Tax R1E (998) (450) (57) Accrued State Public Util. Tax R1E (998) (450) (57) (57) Accrued State Public Util. Tax R1E (998) (450) (57) (57) Accrued State Public Util. Tax R1E (998) (450) (57)		(4,056) (1,433) (1,433) (2,73) (2,678) (1,49)	(58) (21) (33)	1,146 (5,329) (1,883)	•	989	E C
Accrued Real Est. Taxes P1E (24,205) (13,282) (1,136) Accrued linv. Capital Tax P1E (8,553) (4,693) (401) Accrued State Use Tax P1E -1,338 (684) (62) Accrued Employer FIGA L1E (13,101) (6,699) (609) Accrued Furth & SUTA R1E (898) (450) (57) Accrued State Public Util. Tax R1E -1,787,760 919,358 95,954 WORKING CAPITAL 1,787,760 919,358 95,954		(4,056) (1,433) (2,678) (1,49)	(21) (21) (33) (33)	(1,883)	-	33	4
Accrued Inv. Capital Tax P1E (8.553) (4,693) (401) Accrued State Use Tax P1E -1.338 (62) (62) Accrued Employer FICA L1E (13,101) (6.699) (609) Accrued FUTA at Rie (898) (450) (57) Accrued State Public Util: Tax R1E - - WORKING CAPITAL 1,787,760 919,358 95,954		(1,433) (273) (2,678) (149)	(33)	(1,883)		(155)	(13
Accrued State Use Tax P1E -1,338 (684) (62) Accrued Employer FICA L1E -1,338 (684) (62) Accrued Payroll L1E (13,101) (6,699) (608) Accrued Payroll R1E (898) (450) (57) Accrued State Public Util. Tax R1E - - - Accrued State Public Util. Tax R1E - - - WORKING CAPITAL 1,787,760 919,358 95,954	(18)	(2,678) (2,678) (149)	(3)		•	(55)	(47
Accrued Employer FICA Life -1,338 (684) (62) Accrued Payroll Life (13,101) (6,699) (608) Accrued Fublic Util: Tax R1E (898) (450) (57) Accrued State Public Util: Tax R1E - - - WORKING CAPITAL 1,787,760 919,358 95,954	(187)	(2,673) (2,678) (149)	(33)				
Accrued Payroll L1E (13,101) (6,699) (608) Accrued FUTA & SUTA R1E (898) (450) (57) Accrued State Public Util Tax R1E (898) (57) Accrued State Public Util Tax R1E (898) (450) (57) Accrued State Public Util Tax R1E (898) (450) (57) Accrued State Public Util Tax R1E (898) (450) Accrued State Public Util Tax Accrued State Public Util Tax R1E (898) (450) Accrued State Public Util Tax Accrued State P	(1771)	(2,678)	(33)	(234)		9	(57
Accrued State Public Util Tax R1E (898) (450) (57) Accrued State Public Util Tax R1E	(3)	(149)		(2,288)	! ! !	(25)	(561)
Accrued State Public Util. Tax R1E WORKING CAPITAL 919,358 Grand Total 1,787,760 919,358			(4)	(220)		9	6)
WORKING CAPITAL 1.787,760 919,358 95,954			1				-
1,787,760 919,358 95,954		!	:				!
1,787,760 919,358							
	10,768	307,937	5,331	406,965	•	12,021	29,426
Customer Deposits RZE (104,272) (70,777.84) (8,976.13)	(520.18)	########	(567.48)		,		'
1		•	- 1	,	·	1	-
Accum. Deferred Inc. Tax P1E (549.957) (301,778) (25,804)	(1,292)	(92,160)	(1,326)	(121,076)	, '	(3,517)	(3,005)
Unam. Rate Case Exp. R1E .		1	•	•		-	• į
ITC EXPENSE (5,863) (3,217) (275)	(14)	(883)	(44)	(1291)	· !	(37)	(32)

VEFERC	DESCRIPTION	ΑF	TOTAL	_	l	CONTL	COMM	COMMERCIAL	LG LIGHT &	LIGHT &	MUNICIPAL	OUTDR	Check
ACCT			ELEC	ELEC	SPACE HTG	WTR HTG	SVCE	SPACE HTG POWER	POWER	POWER	PUMPING	LIGHT	Column
		H H	4111111	=======================================		#=======		***************************************	ROUNGHOU				
310	310 Land & Land Rights	_	 										
310	Total		4,913	2,795	236	1	722	+	1,115	,	34	1	4,913
7	Structures & Improvements		**************************************								:		
311	311 Total	ם	197,465	112,332	9,490		29,017	448	44,808	1	1,370	٠	197,465
	Grand Total		202,378	115,127	9,726	0	29,739	459	45,923		1,404	0	202,378
		-								:			
i İ													

ACCT		È	- C- A-	RESIDE	RESIDE	CONTL	₹ 200 200 200 200 200 200 200 200 200 20	COMMERCIAL	LG LIGHT &	LIGHT &	Z	SUTD STDR	Check
Land			ELEC	ELEC	SPACE HTG	WTR HEAT	SVCE	SPACE HTG	POWER	POWER	PUMP	LIGHT	Column
350 Land 8 350 Dema		W S	141111111111111111111111111111111111111	NF 11 14 14 14 14 14 14 14 14 14 14 14 14				23232222	202222	111111111111111111111111111111111111111			111111111111111111111111111111111111111
350 Dema	I Land Rights	-	:								1		
	pue	<u>0</u>	499,314	284,045	23.996		73.373	1.134	113.303		3.464	-	489.314
351 Right of Way	of Way	L 		; ; ;	!								:
351 Dema	and	01E	,							-			
352 Structu	352 Structures & Improvements	_											
352 Dema	put	D1E	322.850	183.660	15.515	*	47 442	733	73.260	1.	2.240	•	322,850
353 Station	353 Station Equipment	! !								+-			
353 Demand	pur pur	DIE	3,386,288	1.926.357	162,737		497.607	7.688	768.407	-	23,492	!,	3,386,288
353 Sub-st	353 Sub-station Acc & Structure	: :					-				-		1
353, Demand	pue	D1E		•		-	·			1	,		
353 Sub-st	353 Sub-station Acc Switchboard	_ -							-				
353 Demand	and	<u></u>			•		,						•
<u>.</u>	353 Sub-station Acc Metering			Ļ	i								!
14 353 Demand	pue	D1E			! • ! •	. •	; '				-	,	
353 Transformer	ormer	<u> </u> -											
353 Demand	nd	D1E				i .		•		-	f		
354 Substa	354 Substation Accessory Fence	!						!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!					
354 Demand	pue	DIE				•	 - 		:	-		,	•
354 Substa	354 Substation Acc Foundation	-											
354 Demand		01E	•	•	. 1	 	-	,	•	-			•
354 Towers &	s & Fixtures			 									
354 Demand		O1E	356,045	202,543	17,111		52,320	808	80,793	-	2,470		356,045
		1								:			-
San John of Lines	SELITATION OF THE PROPERTY OF	Ĺ	1 250 444	704 400	000	1	181 203	טאטר	N+8 070	: '	ם קצנ		1 233 111
⅃.	356 Ovhd Conductors & Devices	Ď.	111,002,1	001	007'50		207,101	7	1000		3		
27 356 Demand	and	D1E	1,066,707	606,817	51,263		156,750	2,422	242,054	*	7,400		1,066,707
NAGO.	GRAND TOTAL		8 864 215	3 904 902	329 882) c	1 008 694	15.585	1 557 632	,	47.621		6.864.315
5	45.0.0	- -	21212	2001	200,020	P -	20,000		1	- 			
 		<u> </u>	-		 - -								0.0000

ACCT	DESCRIPTION	Ą	TOTAL	RESIDE	RESIDE	CONTL	COMM	COMM	LG LIGHT &	LIGHT &		OUTDR	Check
			FLEC	ELEC	SPACE HTG	ELEC WTR	SERVICE	SPACE HTG	POWER	POWER	PUMP	LIGHT	Column
======================================		l	111111111111111111111111111111111111111		対量的自動性が		竹的路路院科的 科				11 11 11 11 11 11 11 11 11 11 11 11 11	H M H M H M H M H M H M H M H M H M H M	
360	360 Land & Land Rights											-	
360	360 Demand	D1E	32,510	18,494	1,562	ō	4.777	74	7.377	0	226	0	32,510
362	362 Station Equipment	<u>.</u>			 	 -							
362	Demand	D1E	1,023,436	582,202	49,184	0	150,391	2.324	232,235	O	7.100	0	1,023,436
364	Poles, Towers & Fix		<u>. </u>			-			,		-	-	i
364	364 Customer	io im	3,971,617	2,259,333	190,866	0	583.619	9.017	901.228	0	27.553	0	3,971,617
365	365 Ovrhd Cond Dev				-	: :	-	:	i 1 :	:			
365	365 Demand	D'E	3,433,620	1.953,283	165,011	0	504.562	7.796	779,148	0	23.821	Ó	3,433,620
366	366 U G Condult				<u>.</u>	-	ļ —						
366	366 Demand	01E	37,562	21,368	1,805	0	5,520	85	8,523	0	261	0	37,562
367	367 U G Cond & Dev	· · · · · · · · · · · · · · · · · · ·											:
367	367 Demand	D1E	328,336	186,780	15,779	o	48,248	745	74,505	0	2,278	0	328,336
368	368 Line Transformers	L	i i					:					
	368 Demand	01E	1,769,151	1,006,417	85,021	0	259 972	4,017	401,451	0	12,273	0	1,769,151
99 369	Services				1		-			1			
16 369	Services	S1E	638,878	493,369	50,969	38,638	36,483	444	18,886	0	68	0	638,878
<u></u>	370 Meters												
19 370	370 Meters	M1E	838,917	87,457	9,035	6,849	504,204	6,141	224,003	0	1,228	0	838,917
37.1	371 Insti - Customer Premise			<u>-</u> !				ı					
371	Totals	υ Ü	123,113	0	О	0	109,694	0	13,419	0	0	0	123,113
373	373 Street Lights					1							
23 373	373 Specific - 100 outdoor		105,854	0	0	0	o	0	O	0	0	105,854	105,854
24	Grand Total		12 302 994	6 608 702	569 233	45 487	2 207 470	30.644	2.660.775	0	74.828	105.854	12,302,994
i							+-				-	T	

ACCT DESCRIPTION	4	FOTAL	RESIDE	RESIDE	CONTL	COMM	COMM	LG LIGHT &	LIGHT &	NOW C	AGTOO.	Check
	L	ELEC RIC	길	SPACE HIG	WIK HEAT	SERVICE	SPACE HIG	POWER	POWER	PUMP	3	Corman
										N H H H H		
389 Land & Land Rights						-						
389 Totals	핀	000'9	3,292	282	14	1.005	4	1.321	0	38	33	9.000
390 Structures & Improve							:					
390 Totals	PE	123,701	67.878	5.804	290	20.729	298	27 233	0	794	876	123.701
390 Air Conditioning & Htg												
390 Totals	ᆵ	0	0			lo			0	-	· ·	-
391 Office Furn & Equip									1	-		
391 Totals	긢	606.288	332 688	28 44R	1 424	101 600	1.461	133 477	c	3 877	3373	- F06 288
391 Off Furn&Equip(Machines)	!											
391 Totals	JI-	0	0	0	0		0	· C			O	0
392 Transportation Equipment	7		! ! ! ! ! ! ! ! ! !			+		,		,	·	
12 392, Totals	LZE	1.150.063	567 923	49.728	7.278	257 355	3 206	240 976	0	8 055	17 542	1 150 063
394 Tools Shop&Garage Equip		!								;; ;; ;; ;;		
14 394 Totals	PIE	58,568	32,138	2.748	38	9.815	141	12.894	0	374	320	58,568
15 395 Laboratory Equipment		!						 -	! ! ! !			
395 Totals	PIE	43,423	23,828	2.037	102	7.277	105	9,560	0	278	237	43,423
396 Power Operate Equip				i			 	! ! !	: -			
L	LZE	122,420	60,453	5,293	775	27,395	341	25,651	0	644	1,867	122,420
19 397 Communication Equip								 				
20 397 Totals	L1E	43,643	22,315	2,027	589	8,921	111	7,622	0	191	1.869	43,643
398 Misc Equipment												
398 Totals	TEE	21,571	11,121	965	106	4,347	25	4,594	0	123	259	21,571
		; ;	_				 i					
23 Grand Total		2,175,677	1,121,637	97,331	10,716	438,443	5,735	463,328	0	12,371	26,116	2,175,677
: : : : : : : : : : : : : : : : : : : :		2.154.106	1 110.516	96.366	10.610	434.097	5.678	458 734		12.248	25,857	
		1 00000	0.51553	0.04474	0.00493	0.20152	0.00284	0.21296	0.00000	0.00569	0.01200	
	1									+	† 	

INEFERC DESCRIPTION	AF	TOTAL	RESIDE	RESIDE	CONTL	COMM	COMM	LG LIGHT &	LIGHT &	MCN	OUTDR	Check
ACCT		.	ELEC	SPACE HTG	ELEC WTR	SERVICE	SPACE HTG	POWER	POWER	PUMP	LIGHT	Column
	# H		K	# # # # # # # # # # # # # # # # # # #								
403 Depreciation Exp						-						
403 Totals	NO.	521,984	285,082	24,396	1,305	88,868	1,267	114,702	0	3,312	3,071	521,984
Grand Total			285,062	24,396	1,305	88,868	1,267	114,702	0	3,312	3,071	521,984
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Check	19,177	7,248	6,511	6,656	113,052	46.691		201,335
OUTDOOR	105	70	83	285	4,841	255		25 8,03 9,03
PUMP	123	- 51	90	29	494	299		1,055
POWER		0						
LG LIGHT & POWER	4,222	1772	2,081	1,162	19,743	10,279		39.261
SPACE HTG	46	28	8	17	287	113		528
SVCS	3,214	1203	1,413	1,361	23,108	7,824		38,123
WIR HEAT	45	27	E 33	90	1,525	110		1,827
RESIDE SPACE HTG	006	461	541	600	5,250	2,191		9,652
RESIDE ELEC	10,523	3634	4,268	504.0	57,803	25,621		105,252
TOTAL	19,177	7,248	15.00 85.80	200	113,052	46,691	0 0	201,335
AF THE	PIE	1 D	1 1	4	7 E	BIE	R1E R1	
ACCT DESCRIPTION ACCT STATE STATE 1 408 Real Estate Tax	408 Totals 408 State Franchise Tax	408 Replacement Tax 408 Totals	409 Fed & State Unemp	409 FICA 409 Totals	409 Gross Revenue	409 Invested Capital Tax 409 Totals 409 Energy Assistance	409 Energy Efficiency 409 Totals	GRAND TOTAL

NEFERC DESCRIPTION	¥	TOTAL	RESIDE	RESIDE	CONTL ELEC	COMM	₹	LG LIGHT	LIGHT &	¥CN	2000	Check
ACCT	-	ELEC.	ELEC.	SPACE HTG	WATER HTG	SVCE	SP HTG	& POWER	POWER	PUMPING	LTING	Column
	ii	# # # # # # # # # # # # # # # # # # # #	# # # # #	H H H H H H H H H H H H H H H H H H H	11.11.11.11.11.11.11.11.11.11.11.11.11.	# H H		おりません。	新型机械用效用	11 11 11 11 11 11 11 11 11 11 11 11 11	II II II II II	
506 Misc. Steam Power Expense									-			
506 Demand	D1E	0	: .	 ,		ļ.				-		
511 Structure & Improvement			f			-	-					
4 511 Demand	D1E	0			! • • · · · · · · · · · · · · · · · · ·	•	'				,	•
	<u> </u>		:					· · · · · · · · · · · · · · · · · · ·		<u>-</u> -	-	
6 555 Power cost and transmission	555	4,197,953	2,001,531	281,391	24,589	628,730	16,404	1,153,927	,	37,086	54.296	4,197,953
555			1		-	-	-				•	
ir/Under Recovery	-			!		:		 	:			
	E1E		•		1	, (•			•	-	•
GRAND TOTAL		4 197 953	2.001,531	281,391	24,589	628,730	16,404	1,153,927		37,086	54,296	4,197,953
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385	1,177 1,177 1,429 89,949	22 22 29 29	1,818 2,207 138,900	HOWER	26 56 57 4 247 4 247	T
	1,429 89,949 1,862	22 22 1,390	1,818 2,207 138,900	8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	56 67 4 247	
	1,177 1,429 89,949 1,862	22 7,390 2,9	1,818 2,207 138,900		4.2	* 1
	1,429 89,949 1,862	18 22 1,390	1,818 2,207 138,900	,. ,,	2 4	,
	1,429 89,949 1,862	1,390	138,900		4.2	
	1,429	1,390	138,900		4.2	
	89,949	1,390	138,900		4.2	
	1,862	1,390	138,900		4.2	
	1,862	29			1	-
	1,862	28			88	•
		T	2.876	•		
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•	1,747	27	2,698	-	82	-
		-		-		
689	273	4	422		13	-
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344	1,053	18	1,625		50	
•	97 491	1.506	150.546		4.603	1,
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0.04806 0.00000	0.14695	0.00227	0.22692	0.00000	0.00694	00000
89 344 31,883		000000	273 1.053 - 97.491 0.00000 0.14695	273 4 1,053 16 - 97,491 1,506 1 0,00000 0,14695 0,00227	- 1,053	- 1,053 4 4 422 - 1,053 16 1,625 - 97,491 1,506 150,546 - 0,00000 0,00000

Check Column	63,861	51 72,039 27,197 50,544 460,288 353,613	
OUTDR		0 0 7	:
MUNI PUMPING	1308	105 705 267 2,434 1,870	
POWER		0 , 0	
LG LIGHT & POWER POWER 12,685	14,491	19,235 2964,4213 11,422 104,018	
COMM SPACE HTG 175	145	527 527 0 0 1.105	
COMM SERVICE 18,652	9,384	43.297 24232.579 14.984 136,548	-
CONTIL WITHEAT		588 788 788 788	
RESIDE SPACE HTG	3069	1,858 16,919 12,998	
RESIDE ELECT	36,329	7,510 0 21,753 198,100	
TOTAL ELECTRIC 56 132	188,523 63,861 1942	72,039 27,197 50,544 460,289 353,613	
A/F BOE D1E	016	O CIE	
ACCT DESCRIPTION	582 Demand 583 Overhead Line Exp 583 Overhead Line Exp 584 Underground Line Exp 584 Demand 585 Street Light Expense 585 Street Light Expense 585 Street Light Expense	588 Meters Expense 587 Customer Installations 587 Totals 588 Misc Distribution Exp 588 Totals Grand Total subfotal DOE	
N + 2 € 4 €	@r. @ 0 0 7 7 7 4	14 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	

590 Supervision & Final State (17,717) Second State (17,	INE PERC DESCRIPTION		A/F TOTAL	RESIDENTIAL	RESIDENTIAL	CONTROLLED COMMERCIAL COMMERCIAL	COMMERCIAL	COMMERCIAL	LG LIGHT &	S LIGHT &	MUNICIPAL	SOCION IN	Creck
Supervision & Engl TME 17,717 9.255 786 12 3,236 47 4,024 - 113 245 Station equipment DIE 6,001 3,414 288 - 882 14 1,381 - 4,22 - Demnand Overhead Lines Die 700,755 398,638 33,677 - 102,974 1,581 159,013 - 4,281 - 4,281 - Demand Underground Lines Die 1,388 735 67 - 205 3 317 - 4,861 - Demand Dinard Light Expense Die 1,389 735 67 3 3 7 1 - 4,861 -			÷		SPACE HIG	ELEC WAIER	SERVICE	SPACE TIC	TOWER THE			2	ļii
S90 Total TME T/7 77 9,255 785 12 3,236 47 4,024 113 245 S92 Station Equipment TS92 Station Equipment TS93 Overhead Lines TS94 Overhead Lines <t< td=""><td>Super</td><td>+</td><td>L</td><td></td><td></td><td> -</td><td></td><td></td><td></td><td>+</td><td> - -</td><td></td><td></td></t<>	Super	+	L			-				+	- -		
592 Station Equipment 592 Station Equipment 6001 3.414 286 - 6862 14 1,362 - 42 - 593 Demand Lines 593 Demand Lines D1E 700.755 398.638 33.677 - 102.974 1,591 159,013 - 4,881 - 593 Demand Lines D1E 700.755 398.638 33.677 - 102.974 1,591 159,013 - 4,881 - 594 Underground Lines D1E 207 118 10 - 30 0 47 1 1 - - 584 Line Transformers - 10,832 0<	2 590 Total	17		9.255	785	12	3,236	47	4 024		113	245	17,717
592 Demand Differed Lines 6,001 3,414 286 - 882 14 1,362 - 42 - 593 Overhand Lines D1E 700.755 398,638 33,677 - 102,974 1,591 159,013 - 4,881 - 593 Overhand Lines D1E 700.755 398,638 33,677 - 205 1 10 - 10 - 4,881 - - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 - - 10 - - 10 -	3 592 Station Equipment										-		
593 Overhead Lines DIE 700 755 398,638 33,677 - 102,974 1,591 159,013 - 4,861 - 593 Demand 594 Demand 205 3 317 - 10 594 Demand 595 Line Transformers 594 Demand - 30 0 47 1 595 Line Transformers 595 Demand 0 0 0 0 0 0 0 596 Speciet Light Expense 10,832 0 </td <td>4 592 Demand</td> <td>Ō</td> <td></td> <td>3.4.14</td> <td>288</td> <td>,</td> <td>882</td> <td>14</td> <td>1,362</td> <td>,</td> <td>42</td> <td></td> <td>6,001</td>	4 592 Demand	Ō		3.4.14	288	,	882	14	1,362	,	42		6,001
593 Demand Demand Lines D1E 700 755 396,638 33,677 - 102,974 1,591 159,013 - 4,861 - 694 Underground Lines D1E 736 67 - 205 3 317 - 10 694 Underground Lines D1E 736 67 67 - 205 3 - 10 - 10 - - 10 - </td <td>5 593 Overhead Lines</td> <td>ļ</td> <td></td> <td></td> <td></td> <td> </td> <td>!</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	5 593 Overhead Lines	ļ				 	!						
694 Underground Lines D1E 1,398 795 67 - 205 3 317 - 10 - 594 Underground Lines - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 - - 10 - <th< td=""><td>6 593 Demand</td><td><u>5</u></td><td>ļ -</td><td>398,638</td><td>33,677</td><td> </td><td>102,974</td><td>1,591</td><td>159,013</td><td></td><td>4,861</td><td>,</td><td>700,755</td></th<>	6 593 Demand	<u>5</u>	ļ -	398,638	33,677	 	102,974	1,591	159,013		4,861	,	700,755
594 Demand Solution D1E 1,386 795 67 205 36 17 10 - 595 Line Transformers D1E 207 118 10 - 30 0 47 - 1 - 595 Sheet Light Expense D1E 207 118 0 0 0 47 1 1 - - 596 Specific - 100% outdoor 10,832 0	7 594 Underground Lines						-						
696 Line Transformers DIE 207 118 10 - 30 0 47 1 1 - 595 Demand Special Light Expense 47 47 1 - 10,832 0 <th< td=""><td>L</td><td>ភ</td><td>!!</td><td>795</td><td></td><td></td><td>205</td><td>က !</td><td>317</td><td></td><td>10</td><td>,</td><td>1,398</td></th<>	L	ភ	!!	795			205	က !	317		10	,	1,398
595 Demand Dried Street Light Expense 207 116 10 - 1 - 1 - - 1 -	9 595 Line Transformers	! !		_					:		-		
596 Street Light Expense 10,832 0 0 0 0 0 0 10,832 596 Specific - 100% outdoor 10,832 597 Meters 597 Meters 597 Meters 597 Total 17,417 - 96 - 597 Total M1E 65,230 6,800 703 55,23 146,533 2,133 17,417 - 96 - GRAND TOTAL 802,140 419,020 35,529 545 146,533 2,133 182,181 - 5,123 11,077 subtotal TME 784,423 409,765 34,745 533 143,296 2,086 178,157 0 5,010 10,832	Ĺ	ձ		118	10		30	0	47		<u>-</u>		207
596 Specific - 100% outdoor 10,832 0 0 0 0 0 0 10,832 597 Meters 597 Meters M1E 65,230 6,800 703 533 39,204 478 17,417 96 0 10,832 597 Total 802,140 419,020 35,529 545 146,533 2,133 182,181 51,23 11,077 Subtootal TME 784,423 409,765 34,745 533 143,296 2,086 178,157 0 5,010 10,632	1 596 Street Light Expense					:	!	:					
697 Meters M1E 65,230 6,800 703 533 39,204 478 17,417 96 - 597 Total GRAND TOTAL 802,140 419,020 35,529 545 146,533 2,133 182,181 5,123 11,077 subtotal TME 784,423 409,765 34,745 533 143,296 2,086 178,157 0 5,010 10,832	ļ		10,832	0	0	0	0	0	6	0	0	10,832	10,832
597 Total M1E 65,230 6,800 703 533 39,204 478 17,417 - 96 - GRAND TOTAL 802,140 419,020 35,529 545 146,533 2,133 182,181 - 5,123 11,077 subtote I The 784,423 409,765 34,745 533 143,296 2,086 178,157 0 5,010 10,832	!						:	:					
GRAND TOTAL 802.140 419,020 35,529 545 148,533 2,133 182.181 5,123 11,077 subtotal TME 784,423 409,765 34,745 533 143,296 2,086 178,157 0 5,010 10,832	l i		i 	6,800	703	533	39,204	478	17,417		96		85,230
subtotal TME 784,423 409,765 34,745 533 143,296 2,086 178,157 0 5,010 10,832			802,140	419,020	35,529	545	146,533	2,133	182,181		5,123	11,077	802,140
100 100 100 100 100 100 100 100 100 100			784 403	And 765	34 745	523	143 20K	2 088	178 157		5.010	10.832	##########
		-	072'40'	501,604	ר ביו	3	20101	200			1-2:	1	

BFERC DESCRIPTION	z	ΑÆ	TOTAL	RESIDE	RESIDE	CONT	COMM	COMM	LG LIGHT &	는 CHI	₹ 2		CHECK
ACCT		-	ELEC	ELEC	SPACE HTG	WTR HEAT	SERVICE	SPACE HTG	POWER	POWER	PUMP	LIGHTING	COLUMN
		11		川瀬川地市省	は一個の一個の	========		1 1 1 1 1 1 1		100000			
902 Meter Reading Expe	186	-			-		 _		!				
902 Customer		CZE	64.081	45.620	4.713	3,573	8,916	109	1,129	,	22		64,081
903 Customer Records &		L i :			÷								
903 Customer	i	CIE	144,011	85,174	8,799	6,670	16,646	203	2,109		4	24,370	144,011
904 Uncollectible Accounts		<u> </u> -							 				:
904 Revenue		R2E	37,077	25,167	3,192	185	8,331	202	-		· - · ·	1	37,077
Grand Total		+	245,169	155,961	16,704	10,428	33,892	513	3,238		62	24,370	245,169
		! 	+		1 :								
		-			-	-			i i			 	

0	NEFERC DESCRIPTION	AVF	TOTAL	RESIDE	RESIDE	CONTL	COMM	COMM	LG LIGHT &	LIGHT &	ZOM	OUTDR	Check
CAE 0	LCCT.		ELEC		Г	WTR HEAT	SERVICE	SPACE HTG	POWER	POWER	PUMP	LIGHT	Column
C3E -164 (124) (13) - (24) - (3) - (3)					-							H H H	
C3E -164 (124) (13) -24 0 (3)	913 Misc Cust Serv & Info Ex	pense	-					-	+			i	
Rev Job&Cont Work C3E	913 Customer	Q₩ ₩	0	. '		-		 - -	-	-			
-164 (124) (13) (24) (3) -164 -13 0 -24 0 (3)	914 Sales Promo-Rev Job&C	ont Work	/				•	 					
C3E -164 (124) (13) - (24) - (3) -164 -124 -13 0 -24 0 (3)	914 Customer	C3E							•		-	-	<u> </u>
C3E -164 (124) (13) - (24) - (3) -164 -124 -13 0 -24 0 (3)	916 Misc Sales Expenses						: ! ! ! ! !				-		
.164 .124 -13 0 .24 0 (3)	916 Customer	C3E		(124)	(13)		(24)		1	; ;	0	,	(164
	GRAND TOTAL		-164	-124	-13	0	-24	0	~		6)	O	(164

Classification Clas	INFFERC	DESCRIPTION	Ą	TOTAL	RESIDE	RESIDE	CONTL	COMM	COMM	LG LIGHT &	LIGHT &	MON	OUTDR	CHECK
Admin & General Salay Life 296,050 Life 29	ACCT		J. J	ELEC	ELECTRIC	SPACE HTG	WTR HEAT	SVCE	SPACE HTG	POWER	POWER	PUMP	LIGHT	COLUMN
920 Admin & General Salary LIE 298,056 152,392 13,841 4,020 66,923 757 52,051 0 1,303 1 920 Total Supples & Exp LIE -2,603 -1,334 -121 -35 -532 -7 -455 0 -11 921 Total Supples & Exp LIE -2,603 -1,334 -121 -35 -532 -7 -455 0 -11 921 Total Supples & Exp LIE -2,603 -3,378 5,719 1,664 25,217 313 21,546 - <td></td> <td></td> <td>#</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>H H H H H</td> <td></td>			#										H H H H H	
920 Total 4,020 60,923 757 52,051 0 1,303 1 920 Total 920 Total 920 Total 4,020 60,923 757 52,051 0 1,11 921 Total 921 Total 923 Total 924 Total 924 Total 925 Total <t< td=""><td>920 Admin &</td><td>General Salary</td><td> </td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td></td><td>-</td><td></td><td></td></t<>	920 Admin &	General Salary						-	-			-		
921 Office Supplies & Exp Life 2,603 -1,331 -121 -35 -532 -7 -455 0 -11 921 Outside Services Emp Life 1,23,369 63,078 5,729 1,664 25,217 313 21,546 - 639 5 923 Outside Services Emp Life 1,23,369 63,078 5,729 1,664 25,217 313 21,546 - 6,289 5 924 Property Insurance Prie 46,797 25,679 2,166 110 7,842 113 10,303 - 299 5 924 Includency Insurance Prie 46,797 25,679 2,166 110 7,842 113 10,303 - 1,891 18 925 Includency Primary Repairs Life 423,431 216,439 26,479 26,216 36,686 66,851 1,871 1,851 18 1,851 1,851 1,851 1,851 1,851 1,851 1,851 1,851 1,851 1,851 1,852 1,852 1,852 1,958	920 Total		116	298,050	152,392	13.841	4.020	60.923	757	52,051	Ó	1,303	12,763	298,050
921 Total LIE -2.603 -1.31 -1.21 -35 -532 -7 -455 0 -11 921 Total Services Emp L1E 1.23.369 63.078 5,729 1.664 25.217 313 21,545 . 539 5 923 Total Juries & Damages P1E 46,737 25,679 2,166 110 7,842 113 10,303 . 299 5 924 Property Insurance P1E 46,734 25,679 2,166 110 7,842 113 10,303 . 299 5 924 Indial Securities & Damages L1E 423,431 216,499 2,571 86,551 1,076 73,948 . 1,551 16 925 Total B55 Emp Pension & Benefits L1E 1,439,647 7,36,088 66,853 19,419 294,270 3,657 251,419 . 6,285 61 927 Revenue B32 Regularization Commission Exp R1E 7,456 7,360 35,896 . . 1,03	921 Office Su	pplies & Exp							-			-		
923 Outside Services Emp Page 125,217 313 21,545 539 5,79 924 Property Insurance 924 Protect PTE 123,389 63,078 5,729 1,664 25,217 313 21,545 599 599 924 Protectly Insurance 924 Protectly Insurance 925 Total 10 Protectly Insurance 10 Protectly Ins		! i i i	ī	-2,603	1,331	-121		-532	ľ	-455	D	-1		(2,603)
923 Total 923 Total 5,729 1,664 25,217 313 21,545 - 539 5,99 924 Total Submages P1E 46,797 25,679 2,196 110 7,842 113 10,303 - 299 925 Injuries & Damages P1E 46,797 25,679 2,196 110 7,842 113 10,303 - 299 925 Injuries & Damages L1E 423,431 216,499 19,663 5,711 86,551 1,076 73,948 - 1,851 18 926 Total P1E 423,647 736,088 66,853 19,419 294,270 3,657 251,419 - 1,851 18 926 Total P1E 1,45,768 3,739 474 27 1,238 36 1,851 17,33 17,33 17,33 17,33 17,33 17,33 17,33 17,33 17,33 17,33 17,33 17,33 17,33 17,33 17,33 17,33 17,33 17,33		Services Emp					: !	:	;- ; ;	-	· · · · · · · · · · · · · · · · · · ·			
924 Property insurance 924 Profession & East Total 924 Profession & East Total 925 Frotal State Total 925 Frotal State Total 925 Frotal State Total 925 Frotal State Total 926 Emp Pension & East Total 927 Frotal State Total 927 Frotal State Total 927 Frotal State Total 927 Frotal State Total 928 Frotal State Total Stat			ш	123,369	63,078	5,729	1,664	25,217	313	21,545		239	5,283	123,369
924 Total 924 Total 924 Total 7,842 113 10,303 299 925 Injunes & Damages 1 46,797 25,679 2,196 110 7,842 13 10,303 299 925 Injunes & Damages 1 6,261 1,076 73,948 - 1,851 18 926 Emp Pension & Benefits 1 7,456 3,739 66,853 19,419 294,270 3,657 251,419 - 6,295 61 926 Femp Pension & Benefits R1E 7,456 3,739 474 27 1,238 30 1,853 - 1,351 11 928 Feedulements R1E 146,788 73,601 9,334 541 27 1,238 30 1,823 - 1,033 1 928 Regulatory Commission Exp R1E 146,788 73,601 9,334 541 24,365 590 35,896 - 1,033 1 930 G&A Milsc Expense 1 4 4 2 7 1 2 1,033 1 <t< td=""><td>924 Property</td><td>Insurance</td><td> </td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	924 Property	Insurance	 				-							
926 Injuries & Damages LIE 423,431 216,499 19,663 5,711 86,551 1,076 73,948 - 1,851 16 925 Total 926 Total 927 Tanchise Requirements L/IE 1,439,647 736,088 66,853 19,419 294,270 3,657 251,419 - 6,295 61 926 Tanchise Requirements R1E 7,456 3,739 474 27 1,238 30 1,823 - 52 928 Requirements R1E 146,768 73,601 9,334 541 24,365 590 35,896 - 1,033 1, 928 Revenue L1E 42,662 21,813 1,981 575 8 720 35,896 - 1,033 1, 930 G&A Misc Expense L1E 42,662 21,813 1,981 575 8 720 10,226 - 1,033 1 935 Total Gere Allocated Plant Gere Allocated Plant Gere Allocated Plant			i L	46,797	25,679	2,196	110	7,842	113	10,303	•	299	256	46,797
925 Total 925 Total 925 Total 925 Total 1,076 73,948 - 1,851 16 926 Emp Pension & Benefits L1E 423,431 216,499 19,663 5,711 66,853 19,419 294,270 3,657 251,419 - 6,295 61 927 Floatinements R1E 7,456 3,739 474 27 1,238 30 1,823 - 6,295 61 927 Revenue Sevenue 3,739 474 27 1,238 30 1,823 - 6,295 61 928 Revenue Sevenue 33,636 7,456 21,813 1,981 5,75 8,756 590 35,896 - 1,033 1 930 Total 1981 5,75 8,756 108 7,450 - 1,033 1 935 Maint of General Plant GPE 48,028 2,148 23,78 9,678 464,208 - 11,033 - 1,033 935 Total 2,573,623 1,316,318 1,22,098 32,270 5,185 464,208 -	925 Injuries &	Damages		-	: : : : :	L								i I
926 Emp Pension & Benefits Pension & Benefits Pension & Benefits Column to the pension & Benefits Pension & Benefits <td>925 Total</td> <td>: : !</td> <td><u></u></td> <td>423,431</td> <td>216,499</td> <td>19,663</td> <td>5,711</td> <td>86,551</td> <td>1,076</td> <td>73,948</td> <td></td> <td>1,851</td> <td>18,131</td> <td>423,431</td>	925 Total	: : !	<u></u>	423,431	216,499	19,663	5,711	86,551	1,076	73,948		1,851	18,131	423,431
926 Total Stand Total 1926 Total Sequence 1936 Favorities Requirements 1936 Favorities Requirements 1936 Favorities Requirements 1936 Favorities Requirements 1937 Favorities Requirements 1938 Favorities Requirements 1938 Favorities Favor	926 Emp Pen	sion & Benefits	<u> </u>									i i		
927 Franchise Requirements R1E 7,456 3,739 474 27 1,238 30 1,823 52 928 Revenue 928 Revenue 930 G&A Milsc Expense 35 Moint 935 Total R1E 146,768 73,601 9,334 541 24,365 590 35,896 - 1,033 1, 930 G&A Milsc Expense 935 Total L1E 42,662 21,813 1,981 575 8,720 108 7,450 - 187 1 935 Total 935 Total GPE 48,026 24,759 2,148 237 9,678 127 10,228 - 273 101 Grand Total Crand Total 2,573,623 1,316,318 122,098 32,270 518,272 6,765 464,208 11,621 101	926 Total		밀	1,439,647	736,088	66,853	19,419	294,270	3,657	251,419	1	6,295	61,646	1,439,647
927 Revenue R1E 7,456 3,739 474 27 1,238 30 1,823 52 928 Regulationy Commission Exp R1E 1,45,768 73,601 9,334 541 24,365 590 35,896 - 1,033 1,033<	927 Franchise	e Requirements	!	-				<u> </u>						
928 Regulatory Commission Exp R1E 146,788 73,601 9,334 541 24,365 590 35,896 - 1,033 1 928 Revenue 930 Revenue 930 Total 1981 575 8,720 108 7,450 - 187 1 930 Total 935 Maint of General Plant GPE 48,028 2,148 237 9,678 127 10,228 - 273 935 Total 2573 623 1,316,318 1,22,098 32,270 518,272 6,765 464,208 - 11,821 101	927 Revenue		7 1E	7,456	3,739	474	27	ī—	! }	1,823		52	72	7,456
928 Revenue R1E 146,788 73,601 9,334 541 24,365 590 35,896 - 1,033 1 930 G&A Misc Expense L1E 42,662 21,813 1,981 575 8720 108 7,450 - 167 167 935 Maint of General Plant GPE 48,026 24,759 2,148 237 9,678 127 10,228 - 273 935 Total Grand Total 2,573,623 1,316,318 1,22,098 32,270 518,272 6,765 464,208 - 11,821 101	928 Regulator	ry Commission Exp	-											
930 G&A Misc Expense 1981 575 8 720 108 7,450 - 187 1 930 Total 935 Total 67E 48,028 24,759 2,148 237 9,678 127 10,228 - 273 935 Total 678 6,765 464,208 - 11,621 101	928 Revenue		я П	146,788	73,601	9,334	541	24,365	290	35,896	-	1,033	1,427	146,788
930 Total 1 (1) E 42,662 21,813 1,981 575 8,720 108 7,450 - 187 1. 935 Maint of General Plant GPE 48,028 24,759 2,148 237 9,678 127 10,228 - 273 935 Total 2573 623 1,316,318 1,22,098 32,270 518,272 6,765 464,208 - 11,821 101	930 G&A Misc	c Expense												
935 Maint of General Plant GPE 48,028 24,759 2,148 237 9,678 127 10,228 - 273 235 7041 Grand Total 6,765 464,208 - 11,821 101			1	42,662	21,813	1,981	575	8,720	108	7,450	1	187	1,827	42,662
935 Total GPE 48 026 24,759 2.148 237 9,678 127 10,228 . 273	i	General Plant												
2.573.623 1.316.318 122.098 32.270 518.272 6.765 464.208 . 11,821			GPE	48,026	24,759	2,148	237	9,678	127	10,228	•	273	576	48,026
	Grand Total	ıtal	- -	2,573,623	1,316,318	122,098	32,270	518,272	6,765	464,208	,	11,821	101,870	2,573,623

LIGHT	0.01293392	0 01293392	0.00972171	0	0.0000	0.0000	.				OUTDR	0.16922427	0	0	0		0.0428	0.0153	0.000	D		0.00588	0.00546493	0.02143475	0.01200	0	0.00014423	0.01380888	0.01200371	
PUMP	0.00893841	0.00893841	0.00703702	C	0.0069	0.0069			+++		PUMP	0.00028157	0.00033893	0.00035958	Ō	0 001484	0.0044	0.0063	00000	ō		0.00635	0.00639414	0.00683578	69500 0	0.00693744	0.00528783	0 0063865	0.00568586	
POWER	0	C	0	6	0.0000	00000		-			POWER	0	Ġ.	٥	0	0	0.0000	00000	00000	0		0.00000	o		0.00000	. 0		0	0	
POWER	0.277039203	0.277039203	0.244546069	0	0.2269	0 2269		:			LG LIGHT & POWER	0.014641701	0.017624132	0.01869831	0	0.267014083	0.1746	0.2095	0.0296	0.108998098		0.21974	0.220154831	0.230151076	0.21296	0.228917267	0.225983801	0.227118112	0.212958089	
SPACE HTG	0.00395432	0.00395432	0.0040202	0 00544229	0.0023	0 0023					SPACE HTG	0.00140786	0.00169463	0 -	0	0 00732055	0.0025	0.0028	0.0007	0		0.00243	0.00241038	0.00321603	0 00264	0.00227044	0.00312431	0.00265904	0.0026358	
SVCE	0.150295029	0 150295029	0.165988032	0.224704359	0 1469	0 1469				++	SVCE	0.115584964	0.139128961	0 147608774	0.15047654	0.601017433	0 2044	0.2238	1,750.0	0 891001902		0.17025	0.167576443	0 174610122	0.20152	0.146947505	0 298657206	0.182877256	0.201520492	
WTR HEAT	0 00603446	0.00603446	0.00368512	0.00498868	0.000	0000 0					CONTL WTR HEAT	0.04631846	0.05575328	6	0	0.00816428	0.0135	0.0063	0.0605	0		0.00250	0 00234837	0.00767096	0.00493	0	0.00/166325	0.00067891	0.00492536	
SPACE HTG	0.068294391	0.068294391	0.063589655	0.086083752	0 0481	0 0481					RESIDE SPACE HTG	0.061100943	0.073546856	0.078029486	0.079545455	0.010769899	0.0464	0.0432	0.0798	0		0.04674	0.046920773	0.056417623	- 0.04474	0.048057518	0.036758063	0.044293184	0.044736057	
ELECTRIC	0.472510272	0.472510272	0.501412202	0.678780911	0 5889	0 5689					RESIDE	0.591440237	0.711913235	0.755303848	0.769978006	0.104249643	0.5113	0.4938	2277.0	0		0.54611	0.54873013	0 499663662	0.51553	0.56869834	0 43038132	0.522378116	0.515534615	
ELEC	1.0000	1.0000	1,0000	1.0000	1,0000	1 0000					TOTAL	1.0000	1,0000	1.0000	0000	- 1. <u>0</u> 0000	1 0000	1 0000	1 0000	1,0000		1.0000			1,00000					
	E1E-Energy Allocation	E1M	R1E-Revenue alloaction	R2E-Revenue Allocation	D1E-Demand Allocation							C1E-Customer Allocation	C2E-Customer Allocation	C3E-Customer Allocation	C4E-Customer Allocation	M1E-Meter Allocation	L1E-Labor Altocation	L2E-Labor Allocation	S1E-Service Cost Allocation	CIE-Spec Customer Allocation	TRB-Total Rate Base	DR-Depreciation Reserve	P1E-Total Pro Tran Dist PLt.	TOM-Total Oper and Maint	TEE-General Plant	T1E-Transmission Plant	DOE-DISt Oper	TME-Dist Maint	GPE-General Plant	
			-	-		+				1					+					-	.a									1

ENEDGY ALL OCATION	-	TOTAL	RESIDE	RESIDE	CONTL	COMM	COMM	LG LIGHT &	LIGHT	Ž	OUTDR	CHICK
	-	ELEC	ELECTRIC	SPACE HTG	WTR HEAT	SVCE	SPACE HTG	POWER	POWER	PUMP	LIGHT	COLUMN
					000	0000000	000000	- vooreoor		OUCH	1256000	97109000
Secondary		97109000	45885000	9632000	nnopp	14383000	204000	2000000	>	20000		
Secondary losses (3%)		2913270	1376550	198960	17580	437850	11520	807090	0	28040	37680	291327
Primary		0	0	0	O	0	0	0	0	0	٥	
Primary losses (2%)		2000445.4	945231	136619.2	12071.6	300657	7910.4	554201.8	0	17880.8	25873.6	2000445
Panemicking	+	0		0	0	0	0	0		0	0	
Transmission losses (1%)		1020227.154	482067.81	69675.792	6158.516	153335.07	4034.304	282642.918		9119 208	13195 536	1020227.154
TOTAL		103042942.6	48688848.81	7037254.992	621808.116	15486842.07	407464 704	28546934.72	D	921040.008	1332749.14	103042942.8
ALLOCATORS	E1E	1.000000	0,472510272	0.068294391	0.00603446	0.150295029	0.00395432	0.277039203	0	0.00893841	0.01293392	
Descendant and Dimensi	273	1 000000	0.472510272	0.068294391	0.00603448	0.150295029	0.00395432	0.277039203	0	0.00893841	0.01293392	
A STATE OF THE LANGE OF THE LAN		102022715.4	48206781	8967579.2	615651.6	15333507	403430.4	28264291.8	0	911920.8	1319553.6	
			95853000								1256000	
	-					+				-		

REVENUE ALLOCATIONS		TOTAL	RESIDE	RESIDE	CONTL	COMM	COMM	LG LIGHT &	LIGHT &	MOM	OUTDR
		ELEC	ELECTRIC	SPACE HTG	WTR HEAT	SVCE	SPACE HTG	POWER	POWER	PUMP	LIGHT
TOTAL		9126170	4575973	5B0330	33631	1514835	36689	2231769	0	64221	88722
ALLOCATION FACTOR	R1E	1.000000	0.501412202	0.063589655	0.00388512	0.165988032	0.0040202	0.244546069	0	0.00703702	0.00972171
Residential and Commercial	RZE	1.000000	0.678780911	0.086083752	0,00498868	0.224704359	0.00544229				

DEMAND ALLOCATION	 	TOTAL	RESIDE	RESIDE	CONTL	COMM	COMM		LIGHT &	MON	OUTDR	CHECK
		ELEC	ELECTRIC	SPACE HTG	WTR HEAT	SVCE	SPACE HTG	POWER	POWER	PUMP	LIGHT	COLUMN
Secondary		102.6692	58.4054	4.9340	0.0000	15.0870	0.2331	23.2974	0.0000	0.7123	00000	102.6692
Secondary losses (3%)		3.0801	1.7522	0.1460	0.0000	0.4526	0.0070	0.6989	0.0000	0.0214	0,000	3.08
Primary		00000	0.0000	0.0000	0.0000	00000	0.0000	0.0000	00000	0,000	0.0000	0.0
Primary losses (2%)		2.1150	1 2032	0.1016	0,0000	0.3108	0.0048	0.4799	0.0000	0.0147	00000	2 1150
Transmission	-	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
Transmission losses (1%)		1.0786	0.6136	0.0518	0.0000	0.1585	0.0024	0.2448	0.0000	0.0075	0.0000	1.0786
TOTAL		108.9429	61.9743	5.2355	00000	16.0089	0.2473	24.7210	0,000	0.7558	0.0000	108.9429
ALLOCATORS	01E	1.0000	0.5689	0.0481	0.0000	0.1469	0.0023	0,2269	0.0000	0.0069	0.0000	
Secondary and Primary	DAM	1.0000	0.5689	0.0481	0.0000	0.1469	0,0023	0.2269	0,0000	0.0069	0.0000	
		107.8642	81.3607	5.1837	0.000	15.8504	0.2449	24.4763	0.000	0.7483	0.000	
	_		_		_	_		_	_	_	_	

ADD-ON-TAXES	TOTAL	RESIDE	RESIDE	CONTL	COMM	COMM	INDUSTRIAL	NOW.	OUTDR
	EEC	ELECTRIC	SPACE HTG	WTR HEAT	SVCE	SPACE HTG	POWER	PUMP	LIGHT
Electric Excise Tax	314433.54	155316.91	22139.16		47912.94	1267 26	84914.74	2746 5	136.0
ELECTRIC ENERGY ASSIST	68222.8	20071.6	2087.2		39132	480	5028	86	1326
ELECTRIC ENERGY EFFICIENCY	11823	3478.41	361.71		6781.57	83.18	871.35	18.64	230.14
	384479.34	178866.92	24588.07	0	93826.51	1830,44	90814.09	2859.14	1684.17
						; ; ;			
			!						1 1 1

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ដ	CUSTOMER ALLOCATIONS		TOTAL			CONT	COMM	COMM		Light &	Z	outor	CHECK
		+	ELEC	ELECTRIC	SPACE HTG	WTR HEAT	SVCE	SPACE HTG	& Power	Power	PUMP	LIGHT	COLUMN
Σ	Metered Secondary			4201	434	329	821	10	56		2	1202	
ž	Metered Primary	#							6				
ž	Metered Transmission							++		0		+	
Total	tal		7103	4201	434	329	821	10	2	ē	2	1202	7103
ਹ	8	Ω m	-	0.591440237	0.061100943	0.04631846	0.115584964	0.00140788	0.014641701	0	0.00028157	0.16922427	
리	Customer Allocator - as meters	CZE	4007	0.711913235	0.073546856	0.05575326	0.139128961	0.00189463	0.017624132	000	0.00033893	0	
3	Customer Allocator-cust on lines	S III	1	0.755303848	0.078029486	000	0.147608774	000	0.01869831		0.00035958	0	
2	Residential and commercial	2	5456	0.76997	++-	00	0.15047654		0	0	00	0	
↓↓.													

METER COST ALLOCATION TOTAL ELEC	RESIDENTIAL \$14	COMMERCIAL \$77	Cow Voltage CT \$22		BBkv Primary CT @\$32,525	TAL	ALLOCATOR
₹ ည	\$148,920	\$737,205	\$285,000	\$37,800	0\$	\$1,208,925	-
RESIDE	\$126,030					\$126,030	0.104249643
SPAC	4201						0,0
RESIDE SPACE HTG	\$13,020 434					\$13,020	0,010769899
WTR HEAT	\$9,870					\$9,870	0.00816428
	323						
SVCE		\$726,585 821		i		\$726,585.	0.601017433
SPACE HTG		88 850	:			\$8,850	0.00732055
LG Light		10	\$285,000	\$37,800		\$322,800	0.267014083
nt Light &			95	6 008		006	183
nt & wer					20 0	SO.	0
PUMP		\$4,770				\$1,770	0.001464
LIGHT		2				0	0

SERVICES COST ALLOCATION	RESIDENTIAL 200amp/240v/Iphase @\$370	COMMERCIAL @\$140	Low Voltage CT @\$425	@\$20 volt Primary CT	69kv Primary C1 @\$32,525	TOTAL	Allocator
ELEC	\$1,836,680	\$116,620	\$40,375	\$19.12	08	\$2,012,800	
FESTOR	\$1,554,370 4201			1 1 1		\$1,554,370	0.772242647
SPACE HTG	31 \$160,580 434					\$160,580	0.079779412
CONTIL WTR HEAT	\$4 \$121,730 329					\$121,730	0.06047794
SVCE	-1 1 i !	\$114,940,821				\$114,940	0.057104531
SPACE HTG		\$1,400 10				\$1,400	0.00069555
& Power			\$40,375 95	\$19,125 9		009'69\$	0.029560811
Power					0	28	0
PUMP		\$280 2				\$280	0.00013911
LIGHT						S	0 ,
COLUMN						\$2,012,800	

Pro-Trans-Dist plant ALLOCATION	TOTAL	RESIDE	RESIDE	CONTL	_	COMM	LG Light	Light &	MON	OUTDR	CHECK
	ELEC	ELECTRIC	SPACE HTG	WTR HEAT	SVCE	SPACE HTG	& Power	Power	PUMP	LIGHT	COLUMN
Pro Plant	202,378	115,127	9.726	-	29 739	459	45 923	- -	1 404		202 378
Trans Plant	6.864.315	3,904,902	329,882	0	1 008 694	15.585	1.557.632	-	47.621	0	6.864.315
Dist Plant	12,302,994	6,608,702	589,233	45,487	2,207,470	30.644	2,650,775	-	74,828	105,854	12 302 994
TOTAL	19,369,687	10,628,731	908,841	45,487	3,245,903	46,688	4,264,330		123,853	105,854	19,369,687
ALLOCATOR	-	0.54873013	0.046920773	0.00234837	0.167576443	0.00241038	0,220154831	0	0.00639414	0.00546493	

NO I WOOD TO LEGACION	+	ECE	ELECTRIC	SPACE HTG	CONTL WTR HEAT	SVCE	COMM	LG Light	Light &	MUNI	OUTDR	2
Transmission Labor	3,0	47033	136,321	\$3,752	\$2,844	\$2,580	37 ACE 71 G	\$1,390	Lower \$0	PUMP \$7		_ 8
Distribution Services	SIE	11497	\$8.878	\$917	\$695	\$657	88	\$340	0\$	\$25	;	မ္တ
Distribution Meters	M m	101937	\$10,627	\$1,098	\$832	\$61,266	\$746	\$27,219	09	\$149		易
Customer Installation	SE SE	18271	S	08	0\$	\$16,279	09	\$1,992	Og.	03		₩.
Overhead Lines	DIE	282280	\$160,581	\$13,566	0%	\$41,480	\$641	\$64,054	05	\$1,958		읋
Other Distribution	DIE	219268	\$124,735	\$10,537	02	\$32,221	\$498	\$49,756	9	\$1,527		18
Street and outdoor lighting		10537	0	0	0		0	0	0	0	10537	37
Customer Accounts and service	O.	150662	\$69,108	\$9,206	\$6,978	\$17,414	\$212	\$2,206	9	342	\$25,496	8
O&M w/o A&G	 - - - -	\$841,485	\$430,249	\$39,076	\$11,350	\$172,003 0,204404389	\$2,138 0.0025405	\$146,956	0,0	\$3,679	\$36,033 0.04262033	833
ADMIN & GEN	-	386246	\$197,487	\$17,936	\$5,210	\$78,950	\$981	\$67,454	0\$	\$1,689	\$16,539	8
TOTAL O&M allocator	111	\$1,227,731	\$627,736 0.511297711	\$57,012 0.045437052	\$16,560	\$250,954	\$3,119 0.0025405	\$214,410 0.174639076	0\$	\$5,368	\$52,572 0.04282033	33.72
excluding oust acct, service, sales & A&G	A&G	\$690,823	\$341,142 0.49381938	\$29,870 0.043238995	\$4,372	\$154,589	\$1,926	\$144,750	0\$	\$3,637	\$10,537	2 2

597766 84 15589 1 1096852 4 35244 09 51631 3851 597766 84 16589 1 1096852 4 0 35244 09 51631 3851 30963 26416 814 65524 57074 66225 0 1641 46031 2664 60156 628730 1042 16403 7553 1153927 062 0 37006 5603 54295 9867	FERC ACCOUNT 555	+	TOTAL	RESIDE	RESIDE SPACE HTG	WTR HEAT	SVCE	SPACE HTG	LG Light & Power	Light & Power	MUNI	OUTDR	COLUMN
95653000 12560000 12560000 12560000 12560000 12560000 125600000 12560000 12560000 12560000 12560000 12560000 12560000 125600000 125600000 125600000 125600000 12560000000 125600000 125600000 125600000 125600000 125600000 125600000 1256000000 1256000000 12560000000 1256000000000000 12560000000000000000000 1256000000000000000000000000000000000000	FAC RECOVERY		3940305.06	1904185.79	267320.88	23345.96	597766.84	15589.1	1096852.4		35244 09		
1256000 51631.3851 51631.	average cost per kwh		95853000							+			
service E1E 220016.5.549 26130.046 23345.96 51631.3851 51631.3851 service E1E 220016.5.549 97344.93639 14089.77512 1243.49766 3000000000000000000000000000000000000	Odlight kwh Odlight FAC allocation		1256000								1 1	51631.3851	
service Ē·LĒ 206016.5549 97344 93839 14089 77512 1243,19786 30963,26416 814,65525 0 1841,46031 2684 60156 \$65 4197953 2001530,728 281390 65512 24898 1579 628770,70639 0 0.00399756 0.274878509 0 0 0.00399756 0 0.00399756 0	Total FAC	++	3991936.445	1904185.79	267320.88	23345.96	597766.84	1.6589.1	1096852.4	0	35244.09	51631.3851	
BETE 206016.5649 97344 93839 14089 77512 1243 19786 30963 26416 814 655254 57074 66255 0 1641 46031 2664 60156 355 4197963 2001530,728 281380 6551 24589 1579 628730 1042 16403,7553 1153927 062 0 37096,5503 54295 9867 1 0,476787312 0,06703044 0,00596742 0,149770639 0,00390756 0,27487850 0 0 0,00390756 0,0029677 0 0 0,018783382 0 0,01878382 0	Industrial Special Contract (purchased pwr and fransmission) Account 555 total		1563089							0			
555 4197653 2001530.728 281390.6651 24589.1679 628730.1042 16403.7553 1153927.062 0 37096.5603 64295.9867 1 0.0476787312 0.06703044 0.00585742 0.149770839 0.0274878509 0 0 0.01293392	Balance, non-jurisd and free service line 8 minus lines 6 and 7	<u>E1E</u>	206016.5549	97344.93839	14089.77512	1243.19786	30963.26416	814.655254	57074.66225	0	1841.46031	2664.60156	206016.5549
3 0.47678312 0.087030444 0.00585742 0.149770639 0.00390756 0.224878509 0 0.0038342 0.01283392	Total Account 555 allocation fine 6+line7+line9	555	4197953		281390.6551	24589,1579	628730 1042	16403.7553	1153927.062	0	37085.5503	54295.9867	4197953
	allocation factor			0.476787312	0.087030444		++	0.00390756	0.274878509		0.0088342	0.01293392	